

A C C O U N T S P A Y A B L E
 D I S B U R S E M E N T R E P O .

October 2020

SORTED BY CHECK

NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
2 CENTRAL PROPERTY MANAGEME	000402	1,200.00	Y	000 419.44.441	RENT	1,200.00
3 COX BUSINESS	000403	254.83	N	000 421.05.530	TELEPHONE - PD	254.83
3 VOYAGER FLEET SYSTEMS INC	000404	36.03	N	000 413.20.000	FUEL & MAINTENANCE	36.03
3 COX BUSINESS	000405	1,112.00	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.50 556.50
3 COX BUSINESS	000406	161.14	N	000 421.05.531	INTERNET SERVICES - PD	161.14
9 ENTERGY GULF STATES OF LO	000407	961.01	N	000 431.70.800	STREET LIGHTS	961.01
9 ENTERGY GULF STATES OF LO	000408	573.48	N	000 421.05.410	UTILITIES - PD	573.48
9 ENTERGY GULF STATES OF LO	000409	73.13	N	000 419.90.410	UTILITIES	73.13
9 ENTERGY GULF STATES OF LO	000410	67.40	N	000 419.90.410	UTILITIES	67.40
5 DEMCO (DIXIE ELECTRIC MEM	000411	620.58	N	000 431.70.800	STREET LIGHTS	620.58
2 LEADER PROPERTIES, LLC DB	007828	150.00	N	000 419.44.441	RENT	150.00
4 BRIGNAC, JAMES J.	007829	240.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
1 CHRISTOPHER GRIFFIN	007830	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1 CORPORATE GREEN, LLC	007831	9,225.00	Y	000 432.60.424 110 431.60.000	WEED CONTROL DRAINAGE (50%)	5,235.00 3,990.00
6 INSTITUTE FOR BUILDING TE	007832	26,422.04	Y	000 416.20.340	PERMIT MANAGEMENT FEES	26,422.04
6 INSTITUTE FOR BUILDING TE	007833	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
3 JARED MARK QUAREGNA	007834	510.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	510.00
6 JOHN M. SIMONEAUX, JR.	007835	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
6 MARK D MILEY	007836	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
7 MUNICIPAL EMPLOYEES' RETI	007837	2,616.21	N	000 201.25	RETIREMENT PLAN PAYABL	2,616.21
6 RAYMOND P. KLUG	007838	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
8 JEFFREY P SABELLA	007839	720.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	720.00
2 JENNIFER SABELLA	007840	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1 THOMAS F LINXWILER DBA LI	007841	6,566.60	N	000 421.05.741	EQUIPMENT-PD	6,566.60
2 WALTON J. BARNES, II	007842	1,344.00	Y	000 412.50.331	ADMIN HEARING OFFICER	1,344.00
6 EDWARD DWAYNE WHEELER SR	007843	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00

ACCOUNTS PAYABLE
 DISBURSEMENT REPO.

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NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
3 ADVANCED OFFICE SYSTEMS,	007844	107.84	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	46.26 61.58
7 CAPITAL CITY PRESS LLC	007845	416.47	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	243.96 172.51
5 CITY OF BATON ROUGE - DPW	007846	7,525.00	N	910 207.10	SEWER IMPACT FEES PAYA	7,525.00
5 CUSTOM SECURITY SYSTEMS I	007847	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
3 EBR CITY PARISH RADIO SHO	007848	20.88	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	20.88
5 HANCOCK WHITNEY BANK	007849	94.30	N	000 413.10.000 000 419.90.610	REIMBURSEMENTS-MAYOR GENERAL SUPPLIES & OFF	47.09 47.21
5 HARDY, CAREY, CHAUTIN & B	007850	4,680.00	Y	000 418.45.330	LEGAL SERVICES	4,680.00
7 SUZONNE V COWART CPA	007851	1,781.50	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,781.50
3 WILLIAMS HOME BUILDERS LL	007852	30.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	30.00
2 BLAKE HUVAL DBA HUVAL'S L	007853	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
4 BRIGNAC, JAMES J.	007854	360.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
7 CAPITAL CITY PRESS LLC	007855	37.87	N	000 418.30.540	NOTIFICATIONS	37.87
9 CENTRAL CHAMBER OF COMMER	007856	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
1 CHRISTOPHER GRIFFIN	007857	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
5 CONVENIENT CARE LLC DBA T	007858	40.00	Y	000 421.05.520	INSURANCE-LIABILITY -	40.00
2 DAIGLE FISSE & KESSENICH,	007859	16,300.90	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	9,010.90 7,290.00
9 EBR SHERIFF'S OFFICE	007860	26.76	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.76
7 FAULK & WINKLER LLC	007861	12,500.00	Y	000 415.20.330	AUDITING	12,500.00
4 GENERAL INFORMATICS, LLC	007862	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
4 HANCOCK WHITNEY BANK	007863	112.83	N	000 421.05.610	GEN. SUPPLIES & OFFIC	112.83
5 INSTITUTE FOR BUILDING TE	007864	2,065.64	Y	210 431.60.700	STORM/STREET DRAINAGE	2,065.64
3 JARED MARK QUAREGNA	007865	330.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	330.00
5 JOHN M. SIMONEAUX, JR.	007866	330.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	330.00
3 O'REILLY AUTO PARTS	007867	50.19	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	50.19
5 PROFESSIONAL ENGINEERING	007868	10,336.07	Y	210 431.10.100	ROAD CONSTRUCTION	10,336.07

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NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
6 RAYMOND P. KLUG	007869	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
3 JEFFREY P SABELLA	007870	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
2 JENNIFER SABELLA	007871	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
8 UTILITY PAYMENT PROCESSII	007872	35.09	N	000 421.05.410	UTILITIES - PD	35.09
8 VILLAVASO & ASSOCIATES LL	007873	6,000.00	Y	000 418.20.330	CITY PLANNER SERVICES	6,000.00
3 VOYAGER FLEET SYSTEMS INC	007874	1,450.78	N	000 421.70.626	FUEL - PD	1,450.78
3 WALMART BUSINESS/SYNCB	007875	26.64	N	000 419.90.610	GENERAL SUPPLIES & OFF	26.64
6 EDWARD DWAYNE WHEELER SR	007876	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
6 MARK D MILEY	007877	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
4 CITY OF BATON ROUGE - ANI	007878	11,238.33	N	000 202.00 000 480.80.340	ACCOUNTS PAYABLE ANIMAL CONTROL	850.83 10,387.50
8 O'REILLY AUTO PARTS	007879	51.24	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	51.24
8 ALL PRO TINT LLC	007880	430.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	430.00
2 LEADER PROPERTIES, LLC DB	007881	150.00	N	000 419.44.441	RENT	150.00
9 DE-ERA WILLIAMS	007882	45.00	N	000 418.20.340	REFUNDS-ZONING	45.00
1099 ELIGIBLE	32	443,624.60				
1099 EXEMPT	33	39,251.58				
*** REPORT TOTALS ***	65	482,876.18				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	2,616.21
000 202.00	ACCOUNTS PAYABLE	850.83

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.30.540	NOTIFICATIONS	243.96
000 412.50.330	LEGAL SERVICES	9,010.90
000 412.50.331	ADMIN HEARING OFFICER	1,344.00
000 413.10.000	REIMBURSEMENTS-MAYOR	47.09
000 413.20.000	FUEL & MAINTENANCE	36.03
000 413.30.330	CITY CLERK SERVICES	2,500.00
000 415.15.330	ACCOUNTING & PAYROLL	1,781.50
000 415.20.330	AUDITING	12,500.00
000 415.45.330	LEGAL SERVICES	7,290.00
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	26,422.04
000 416.30.340	REFUNDS-BUILDING PERMITS	30.00
000 418.20.330	CITY PLANNER SERVICES	6,000.00
000 418.20.340	REFUNDS-ZONING	45.00
000 418.30.540	NOTIFICATIONS	210.38
000 418.45.330	LEGAL SERVICES	4,680.00
000 419.44.441	RENT	1,500.00
000 419.90.410	UTILITIES	140.53
000 419.90.530	TELEPHONE	555.50
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	120.11
000 421.05.410	UTILITIES - PD	608.57
000 421.05.520	INSURANCE-LIABILITY - PD	40.00
000 421.05.530	TELEPHONE - PD	254.83
000 421.05.531	INTERNET SERVICES - PD	161.14
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	214.36
000 421.05.741	EQUIPMENT-PD	7,474.22
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,880.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	20.88
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	558.19
000 421.70.626	FUEL - PD	1,450.78
000 431.70.800	STREET LIGHTS	1,581.59
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	458,834.47
110 431.60.000	DRAINAGE (50%)	3,990.00
	** FUND TOTAL **	3,990.00
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 431.10.100	ROAD CONSTRUCTION	10,336.07
210 431.60.700	STORM/STREET DRAINAGE	2,065.64

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O I

	SORTED BY CHECK	
	** FUND TOTAL **	12,401.71
910 207.10	SEWER IMPACT FEES PAYABLE	7,525.00
	** FUND TOTAL **	7,525.00

	** TOTAL **	482,876.18

NO ERRORS

SELECTION CRITERIA

SET: 01 AP - CITY OF CENTRAL
ALL
ALL
CLASS(ES): ALL CLASSES

OPTION SELECTION

FLAG: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
BMS DATES	: 10/01/2020 THRU 10/31/2020	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

OPTIONS

SEQUENCE: CHECK
INSE DISTRIBUTION: YES
RANGE: 000000 THRU 999999
